



# Treasurer's Payment Report

**FY2006-07**

**May Payment**

## **31 Mineral County**

### **31 Countywide School Funds**

GTB Retirement High School (7830)	102,484.68	
County Block Grant (7820)	4,255.96	
<b>Total Payment</b>		106,740.64

### **0577 Alberton K-12 Schools District: # 2**

GTB General Fund (01-3120)	115,121.06	
School Block Grant General Fund (01-3444)	22,301.28	
School Block Grant Transportation Fund (10-3444)	628.92	
SBG Combined Technology Fund (28-3445)	800.09	
<b>Total Payment</b>		138,851.35

### **0579 Superior K-12 Schools District: # 3**

GTB General Fund (01-3120)	235,108.56	
GTB Debt Service (50-3120)	37,459.17	
School Block Grant General Fund (01-3444)	20,677.43	
School Block Grant Transportation Fund (10-3444)	4,583.00	
SBG Combined Technology Fund (28-3445)	5,406.42	
<b>Total Payment</b>		303,234.58

### **0582 St Regis K-12 Schools District: # 1**

GTB General Fund (01-3120)	60,592.66	
School Block Grant General Fund (01-3444)	24,380.12	
School Block Grant Transportation Fund (10-3444)	1,370.22	
SBG Combined Technology Fund (28-3445)	2,996.96	
<b>Total Payment</b>		89,339.96

### **Payment Summary:**

GTB General Fund	410,822.28	
GTB Debt Service	37,459.17	
School Block Grant General Fund	67,358.83	
School Block Grant Transportation Fund	6,582.14	
SBG Combined Technology Fund	9,203.47	
GTB Retirement High School	102,484.68	
County Block Grant	4,255.96	
<b>County Total Payment</b>		<u><u>638,166.53</u></u>